

General Fund Capital, Transfers, Reserves

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To provide necessary funding for: (1) capital projects not funded by a dedicated funding source, (2) transfers to other funds, (3) reserves earmarked for known future needs, and (4) a reserve for unforeseen contingencies

City Service Areas

Economic and Neighborhood Development
Environmental and Utility Services
Public Safety
Recreation and Cultural Services
Transportation Services
Strategic Support

Programs

Capital Contributions

Transfers to Other Funds

Earmarked Reserves

Contingency Reserve

General Fund Capital, Transfers, Reserves

Budget Summary

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4	% Change (2 to 4)
Dollars by Program					
Capital Contributions	\$ 35,461,795	\$ 20,052,000	\$ 4,812,000	\$ 19,419,583	(3.2%)
Transfers to Other Funds	6,467,389	5,206,902	5,117,457	5,867,457	12.7%
Earmarked Reserves	0	71,544,947	5,990,768	51,585,309	(27.9%)
Contingency Reserve	0	25,086,675	24,057,000	24,473,675	(2.4%)
Total	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 101,346,024	(16.9%)
Dollars by Category					
Capital, Transfers, Reserves	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 101,346,024	(16.9%)
Total	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 101,346,024	(16.9%)
Dollars by Fund					
General Fund	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 101,346,024	(16.9%)
Total	\$ 41,929,184	\$ 121,890,524	\$ 39,977,225	\$ 101,346,024	(16.9%)
Authorized Positions	N/A	N/A	N/A	N/A	N/A

General Fund Capital, Transfers, Reserves

Budget Reconciliation

(2003-2004 Adopted to 2004-2005 Adopted)

	Positions	General Fund (\$)
Prior Year Budget (2003-2004):	0.00	121,890,524
<hr/> Base Adjustments <hr/>		
One-Time Prior Year Expenditures Deleted		
● Rebudget: Capital Projects		(16,061,000)
● Rebudget: 2003-2004 Future Deficit Reserve		(5,548,231)
● Rebudget: Burrowing Owl Reserve		(338,520)
● Rebudget: Computer-Aided Dispatch System Replacement Reserve		(1,000,000)
● Rebudget: e-Government Applications Reserve		(1,810,000)
● Rebudget: Economic Uncertainty Reserve		(15,810,000)
● Rebudget: Enhanced Parks Maintenance Reserve		(1,963,884)
● Rebudget: Fee-Supported - Building, Fire, Planning Reserves		(2,007,884)
● Rebudget: Future Capital Projects/SNI Reserve		(6,846,718)
● Rebudget: Geographic Information Systems Reserve		(184,725)
● Rebudget: Salary and Benefit Reserve		(9,285,318)
● Rebudget: Worker's Compensation/General Liability Reserve		(15,000,000)
● Rebudget: Contingency Reserve		(1,041,675)
One-time Prior Year Expenditures Subtotal:	0.00	(76,897,955)
Technical Adjustments to Costs of Ongoing Activities		
● Restoration of One-time Fire Apparatus Replacement and Repair Funding Shift		941,000
● Fire Apparatus Bond Payments Adjustment		(166,000)
● Congestion Management Program Adjustment		46,000
● Communications Center and Camden Center Debt Service Tsfr. Adj.		1,392
● California Fox Theater Maintenance Reserve Establishment		750,000
● Communications Reserve Establishment		143,000
● Computer Reserve Establishment		100,000
● Equipment Reserve Establishment		250,000
● New Parks & Recreation Facilities Maint. Reserve Establishment		373,000
● New Civic Center Operating and Maint. Reserve Establishment		452,768
● Salary and Benefit Reserve Adjustment		(7,740,667)
● Street Maintenance Activities Reserve Establishment		137,000
● General Fund Balancing Plan Actions		
<i>(Approved by City Council 8-26-03, see Appendices for more info)</i>		
- Arts Program Coordinator (Conv. & Cultural Affairs Fd Transfer)		(90,837)
- New Parks & Recreation Facilities Maintenance Reserve		(224,000)
● Contingency Reserve Adjustment		12,000
Technical Adjustments Subtotal:	0.00	(5,015,344)
2004-2005 Forecast Base Budget:	0.00	39,977,225

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2003-2004 Adopted to 2004-2005 Adopted)

	Positions	General Fund (\$)
Investment/Budget Proposals Approved		
Capital Contributions		
Public Safety CSA		
- Capital Contributions: Fire Apparatus Replacement and Repair Funding Shift		(941,000)
- Capital Contributions: Rebudget of 2003-2004 Projects		1,360,000
Recreation and Cultural Services CSA		
- Capital Contributions: Rebudget of 2003-2004 Projects		4,723,235
Transportation Services CSA		
- Capital Contributions: City-Wide Sidewalk Repairs		(500,000)
- Capital Contributions: Rebudget of 2003-2004 Projects		2,238,000
Strategic Support CSA		
- Capital Contributions: Rebudget of 2003-2004 Projects		7,727,348
Capital Contributions Subtotal:	0.00	14,607,583
Transfers to Other Funds		
Recreation and Cultural Services CSA		
- Transfers to Other Funds: Convention & Cultural Affairs Fund/ California Fox Theater		750,000
Transfers Subtotal:	0.00	750,000
Earmarked Reserves		
Economic and Neighborhood Development CSA		
- Earmarked Reserves: Comprehensive General Plan Update		200,000
- Earmarked Reserves: Fee-Supported - Building and Planning Reserves		105,689
- Earmarked Reserves: Rebudgets		7,740,708
Recreation and Cultural Services CSA		
- Earmarked Reserves: California Theatre Maintenance and New Parks and Recreation Facilities Maintenance Reserves Elimination		(1,123,000)
- Earmarked Reserves: Rebudgets		7,908,276
Transportation Services CSA		
- Earmarked Reserves: Street Maintenance Activities Reserve Elimination		(137,000)
Strategic Support CSA		
- Earmarked Reserves: Salary and Benefit Reserve - Management Salary Increases and Professional Development Program Suspension		(1,822,160)
- Earmarked Reserves: Salary and Benefit Reserve - Voluntary Furlough and Special Reduced Work Week		(350,000)
- Earmarked Reserves: Communications, Computer, and Equipment Reserves Elimination		(493,000)
- Earmarked Reserves: Mayor's June Budget Message Rebalancing Implementation Plan		(12,524,554)
- Earmarked Reserves: Compensation/State Budget Impact Contingency Plan Reserve		2,000,000

General Fund Capital, Transfers, Reserves

Budget Reconciliation (Cont'd.)

(2003-2004 Adopted to 2004-2005 Adopted)

	Positions	General Fund (\$)
<hr/> Investment/Budget Proposals Approved <hr/>		
Earmarked Reserves		
Strategic Support CSA (Cont'd.)		
- Earmarked Reserves: Rebudgets		44,089,582
Earmarked Reserves Subtotal:	0.00	45,594,541
 Contingency Reserve		
Strategic Support CSA		
- Contingency Reserve: Rebudget		416,675
Earmarked Reserves Subtotal:	0.00	416,675
 Total Investment/Budget Proposals Approved	 0.00	 61,368,799
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2004-2005 Adopted Budget Total	0.00	101,346,024
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General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
Capital Contributions				
Public Safety CSA				
Public Safety Capital Program				
Fire Apparatus/Engine 31/Rescue Units	\$ 406,325	\$ 0	\$ 0	\$ 0
Fire Apparatus Bond Payments	812,539	729,000	563,000	563,000
Fire Apparatus Lease Payments	411,784	0	0	0
Fire Apparatus Replacement and Repair	642,519	1,435,000	941,000	1,360,000
Fire Reserve Apparatus Tools and Equipment	47,141	324,000	0	0
Fire Station 9 Improvements	7,108	0	0	0
Fire Station Air Conditioning	789,491	0	0	0
Fire Training Truck/Engines	1,141,301	350,000	0	0
Police Administration Building Chiller	439,884	0	0	0
Police Administration Building Seismic Retrofit	619,087	0	0	0
Total Public Safety Capital Program	\$ 5,317,179	\$ 2,838,000	\$ 1,504,000	\$ 1,923,000
Total Public Safety CSA	\$ 5,317,179	\$ 2,838,000	\$ 1,504,000	\$ 1,923,000
Recreation and Cultural Services CSA				
Library Capital Program				
Branch Libraries Fixtures, Furnishings & Equipment	\$ 0	\$ 0	\$ 0	\$ 72,000
Joint Library Automation Projects	455,000	0	0	0
Joint Library Planning	41,800	0	0	0
Vineland Fixtures, Furnishings & Equipment	0	900,000	0	0
West Valley Branch-LEED Certification	277,641	0	0	0
West Valley Branch Replacement	3,131,012	0	0	0
Total Library Capital Program	\$ 3,905,453	\$ 900,000	\$ 0	\$ 72,000
Parks & Community Facilities Capital Program				
Almaden Valley Parks	\$ 166	\$ 0	\$ 0	\$ 0
Almaden Winery Center Conversion	56,953	2,134,000	0	237,000
Almaden Winery Historic Preservation	319	0	0	0
Almaden Winery Park Enhancements	127,024	0	0	0
Andrew Hill High School Field Improvements	262,500	0	0	0
Alviso Community Center	250,000	0	0	0
Alviso Youth Center	0	98,000	0	0
Bird and Fisk Park	207,982	0	0	0
Boggini Park Little League Field Upgrades	26,348	138,000	0	0
Boggini Park Tot Lot	75,286	0	0	0
Brook Tree Park Hybrid Playground	0	28,000	0	0
Buena Vista Park	35,837	0	0	0
Cahill Park Improvements	7,747	190,000	0	190,000
Camden Community Center Fitness Equipment	19,282	0	0	0
Camden Lifetime Activities Center	6,080	0	0	0
Carrabelle Park Play Area Improvements	51,412	200,000	0	12,000
Community Garden at Latimer Elementary School	85,943	0	0	0
Community Park-Floyd and Locust Streets	216,881	87,000	0	70,000

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
<i>Recreation & Cultural Services CSA (Cont'd.)</i>				
<i>Parks & Community Facilities Capital Program (Cont'd.)</i>				
Demolition (6th and Williams Park)	\$ 1,844	\$ 0	\$ 0	\$ 0
Doerr Park Restroom Renovations	116,184	0	0	0
Fair Swim Center	2,495,028	0	0	0
Fernish Park Trail	4,029	0	0	0
Former Fire Station 27 Community Center	29,717	279,000	0	0
Groesbeck Hill Park Basketball Court	29,999	0	0	0
Groesbeck Hill Park Perimeter Landscaping	104,563	0	0	0
Groesbeck Hill Park Security Lighting	66,964	0	0	0
Groesbeck Hill Park Tennis Court	57,499	0	0	0
Guadalupe Creek Trail	49,722	0	0	0
Guadalupe River Trail Improvements	230,681	20,000	0	0
Hoffman/Via Monte Neighborhood Center	0	350,000	0	650,000
Houge Park Tot/Youth Lot Renovation	22,190	0	0	0
Kirk Center Landscaping and Outdoor Fixtures	9,390	206,000	0	0
Lone Hill Park Tot/Youth Lot & Restroom Renov	34,602	0	0	0
Los Gatos Creek Trail/Lonus Extension	2,893	182,000	0	150,000
Los Paseos Youth & Family Center	0	0	0	272,235
Lower Silver Creek Pedestrian Bridge	0	215,000	0	215,000
McKean Road Sports Complex	0	0	0	50,000
Minor Restroom Improvements	28,523	0	0	0
Murdock Park Restroom Replacement	(103)	0	0	0
Neighborhood Park Signage Improvements	31,955	50,000	0	0
Northside Community Center	2,929,580	250,000	0	303,000
Open Space - Greenbelt	0	300,000	0	300,000
PG&E Easement at Wenlock Drive	34,244	200,000	0	210,000
Park Equipment Replacement	5,039	0	0	0
Parks and Recreation Bond Projects	706	0	0	588,000
Parkview III Senior Friendly Elements	5,105	62,000	0	57,000
"Play for All" on Curtner	11,867	0	0	0
Playground Safety Improvements	6,590	0	0	0
Police Athletic League (PAL) Gymnasium	128,220	52,000	0	52,000
Renovation Irrigation System Paul Moore Park	93,956	0	0	0
Southside Com Ctr Playground Equip Replace	35,455	0	0	0
Southside Community Center Computer Portable	8,922	701,000	0	665,000
Southside Community Center Renovation	54,079	0	0	0
Tamien Station Skateboard Park	369	630,000	0	630,000
Thousand Oaks Park Lighting & Water Supply	14,999	0	0	0
Turf Renovations	5,701	0	0	0
Watson Dog Park	253,753	0	0	0
Total Parks & Community Facilities Capital Pgm.	\$ 8,334,024	\$ 6,372,000	\$ 0	\$ 4,651,235
Total Recreation and Cultural Services CSA	\$ 12,239,477	\$ 7,272,000	\$ 0	\$ 4,723,235

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
Transportation Services CSA				
Traffic Capital Program				
Aborn Square Loop Sidewalk Installation	\$ 138,715	\$ 0	\$ 0	\$ 0
Almaden Road Sidewalk Improvements	46,929	0	0	0
Barberry Lane Sidewalk Installation	159,307	0	0	0
Berryessa Road MIL	515,980	20,000	0	0
Boynton Avenue Sidewalk Installation	393,793	50,000	0	25,000
Buchser Avenue Curb and Gutter Repairs	28,888	0	0	0
Camden Avenue MIL: Blossom Hill to Kooser	146,000	0	0	0
Cedro St/Cas Drive and Buckeye Drive	32,436	125,000	0	0
City-Wide Sidewalk Repairs	2,379,419	2,000,000	2,000,000	1,500,000
Coleman Road MIL: Porto Alegre-Sentinel	31,897	0	0	0
Colleen Drive Repairs	6,301	0	0	0
Congestion Management Program Dues (Prop 111)	661,624	662,000	708,000	708,000
Curb and Gutter Repair Program	378,747	0	0	0
Curtner Avenue Infrastructure Improvements	39,800	0	0	0
Eden/Lynhaven Enhanced Crosswalks	1,360	89,000	0	2,000
Hensley Historic District	67,367	0	0	0
Hillsdale Avenue Sidewalk Installation	14,140	0	0	0
Holly Hill Infrastructure Improvements	19,919	128,000	0	128,000
Julian St/McKee St Overpass Pedestrian Safety	29,685	0	0	0
King & Barberry Traffic Signal	74,238	0	0	0
Lewis Road Street Improvements	322,080	0	0	0
Lincoln Ave Enhanced Crosswalks	0	180,000	0	100,000
Proposition 111 Street Improvement Debt Service	229,000	0	0	0
Redmond Ave MIL: East of Meridian	49,131	302,000	0	20,000
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Cottle to Springer)	191,150	0	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Lean to Snell)	277,245	0	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Snell to Blossom)	212,687	20,000	0	0
Santa Teresa Boulevard: Median Island	0	0	0	0
Landscaping (Springer to Lean)	174,850	0	0	0
Seven Trees Neighborhood Improvements	63,055	79,000	0	62,000
Sidewalk at San Tomas Aquino/Payne	9,903	205,000	0	0
Street Lighting at Cooley Dr & Shortridge Ave	0	85,000	0	0
Street Light Installations: 2002-2003	10,555	270,000	0	0
Street Lighting at Schools	161,352	0	0	0
Street Lighting at Elementary Schools	0	0	0	3,000
Street Lighting at Schools: 2002-2003	28,213	0	0	0
Street Lights-Backlog	305,952	40,000	0	0
Street Lights-Mayor's Message	4,001	0	0	0
Street Reconstruction Projects	26,204	974,000	0	840,000
Towers Lane Improvements	149,031	1,140,000	0	1,056,000
Traffic Calming	951,238	0	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

Capital Contributions	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
Transportation Services CSA (Cont'd.)				
Traffic Capital Program (Cont'd.)				
Traffic Signal at Senter Rd & Wool Creek Drive	\$ 16,148	\$ 250,000	\$ 0	\$ 0
Traffic Signals	21,036	0	0	0
West Hedding & Elm Street Landscaping Project	37,006	115,000	0	0
Westmont Avenue Crosswalk Uplights	1,578	88,000	0	2,000
White Road MIL: Marten to Tully	35,002	0	0	0
White Road: Penitencia to McKee	20,914	0	0	0
Williams Road Sidewalk Installation	69,000	0	0	0
Willow Glen Pedestrian Street Lighting	29,487	0	0	0
Total Traffic Capital Program	\$ 8,562,363	\$ 6,822,000	\$ 2,708,000	\$ 4,446,000
Total Transportation Services CSA	\$ 8,562,363	\$ 6,822,000	\$ 2,708,000	\$ 4,446,000
Strategic Support CSA				
Communications Capital Program				
COPS 2003-2004 Interoperable Commun Grant	\$ 0	\$ 0	\$ 0	\$ 4,818,348
Interoperable Communications Radio Grant	0	0	0	489,000
Total Communications Capital Program	\$ 0	\$ 0	\$ 0	\$ 5,307,348
Strategic Support CSA				
Municipal Improvements Capital Program				
Alviso Education Center	\$ 0	\$ 675,000	\$ 0	\$ 400,000
Alviso Ring Levee	44,871	0	0	0
Animal Shelter Facility	7,283,333	600,000	0	315,000
Animal Shelter Expansion	0	0	0	1,000,000
Arena Repairs	68,189	230,000	100,000	312,000
Arena Rigging Fall Protection System	109,880	0	0	0
City Hall Improvements	11,001	0	0	0
Civic Center Relocation	35,999	0	0	0
Compaq Arena Water Pressure Repairs	240,999	0	0	0
Convention Center ADA	42,791	0	0	0
Facilities Improvements	126,935	0	0	0
Fuel Tank Monitoring	13,441	50,000	50,000	50,000
Historical Museum Improvements	8,790	0	0	0
Historical Museum Light Tower	31,627	0	0	0
Ice Centre Corrective Work	238,405	0	0	0
Ice Centre Expansion	167,749	90,000	0	12,000
Ice Centre Public Art	810	0	0	0
Los Lagos Golf Course	51,178	31,000	0	0
Los Lagos Golf Course Enhancements	2,816	484,000	0	481,000
Methane Monitoring/Control	214,983	250,000	250,000	250,000
Miscellaneous Building Repairs	377,312	225,000	0	0
Municipal Stadium Improvements	24,225	35,000	0	0
River Street Historic District	16,251	0	0	0

General Fund Capital, Transfers, Reserves

Budget Program: Capital Contributions

City Service Area: Multiple

Detail of Costs Description (Cont'd.)

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
Capital Contributions				
<i>Strategic Support CSA (Cont'd.)</i>				
<i>Municipal Improvements Capital Program (Cont'd.)</i>				
Security Improvements	\$ 0	\$ 250,000	\$ 0	\$ 0
Unanticipated/Emergency Maintenance	231,190	200,000	200,000	200,000
Total Municipal Improvements Capital Program	\$ 9,342,776	\$ 3,120,000	\$ 600,000	\$ 3,020,000
Total Strategic Support CSA	\$ 9,342,776	\$ 3,120,000	\$ 600,000	\$ 8,327,348
TOTAL	\$ 35,461,795	\$ 20,052,000	\$ 4,812,000	\$ 19,419,583

General Fund Capital, Transfers, Reserves

Budget Program: Transfers to Other Funds

City Service Area: Multiple

Detail of Costs Description

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
Transfers to Other Funds				
<i>Environmental and Utility Services CSA</i>				
Low Income Rate Assistance Program	\$ 315,595	\$ 0	\$ 0	\$ 0
Total Environmental and Utility Services CSA	\$ 315,595	\$ 0	\$ 0	\$ 0
<i>Public Safety CSA</i>				
Communications Center Debt Service	\$ 2,376,180	\$ 2,369,400	\$ 2,374,200	\$ 2,374,200
Local Law Enforcement Block Grant Fund	101,500	0	0	0
Total Public Safety CSA	\$ 2,477,680	\$ 2,369,400	\$ 2,374,200	\$ 2,374,200
<i>Recreation and Cultural Services CSA</i>				
Camden Center Debt Service	\$ 213,263	\$ 218,863	\$ 215,455	\$ 215,455
Construction & Conveyance Tax Fund/City-Wide	500,000	0	0	0
Construction & Conveyance Tax Fund/District 3	24,000	0	0	0
Construction & Conveyance Tax Fund/District 9	27,000	0	0	0
Convention & Cultural Affairs Fund	2,596,533	2,495,533	2,404,696	3,154,696
Total Recreation and Cultural Services CSA	\$ 3,360,796	\$ 2,714,396	\$ 2,620,151	\$ 3,370,151
<i>Transportation Services CSA</i>				
Construction Excise Tax Fund	\$ 171,000	\$ 0	\$ 0	\$ 0
Maintenance Assessment District #2	2,784	2,408	2,408	2,408
Maintenance Assessment District #8	2,720	2,353	2,353	2,353
Maintenance Assessment District #9	27,144	23,480	23,480	23,480
Maintenance Assessment District #11	7,346	6,354	6,354	6,354
Maintenance Assessment District #15	19,232	16,636	16,636	16,636
Maintenance Assessment District #19	7,162	6,195	6,195	6,195
Maintenance Assessment District #20	24,810	21,461	21,461	21,461
Maintenance Assessment District #21	10,400	8,996	8,996	8,996
Maintenance Assessment District #22	40,720	35,223	35,223	35,223
Total Transportation Services CSA	\$ 313,318	\$ 123,106	\$ 123,106	\$ 123,106
TOTAL	\$ 6,467,389	\$ 5,206,902	\$ 5,117,457	\$ 5,867,457

General Fund Capital, Transfers, Reserves

Budget Program: Earmarked Reserves

City Service Area: Multiple

Detail of Costs Description

Earmarked Reserves	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
<i>Economic and Neighborhood Development CSA</i>				
Burrowing Owl	\$ 0	\$ 338,520	\$ 0	\$ 338,520
Comprehensive General Plan Update	0	0	0	200,000
Fee Supported - Building	0	1,185,479	0	4,730,417
Fee Supported - Fire	0	264,432	0	0
Fee Supported - Planning	0	557,973	0	1,106,226
Fee Supported - Public Works	0	0	0	1,671,234
Total Economic/Neighborhood Develop. CSA	\$ 0	\$ 2,346,404	\$ 0	\$ 8,046,397
<i>Public Safety CSA</i>				
Computer-Aided Dispatch System Replacement	\$ 0	\$ 1,000,000	\$ 0	\$ 0
Total Public Safety CSA	\$ 0	\$ 1,000,000	\$ 0	\$ 0
<i>Recreation and Cultural Services CSA</i>				
California Theatre Maintenance	\$ 0	\$ 0	\$ 750,000	\$ 0
Enhanced Parks Maintenance	0	1,963,884	0	2,908,276
Hayes Mansion Conference Center	0	0	0	5,000,000
New Parks & Recreation Facilities Maintenance	0	224,000	373,000	0
Total Recreation and Cultural Services CSA	\$ 0	\$ 2,187,884	\$ 1,123,000	\$ 7,908,276
<i>Transportation Services CSA</i>				
Street Maintenance Activities	\$ 0	\$ 0	\$ 137,000	\$ 0
Total Transportation Services CSA	\$ 0	\$ 0	\$ 137,000	\$ 0
<i>Strategic Support CSA</i>				
2003-2004 Future Deficit	\$ 0	\$ 5,548,231	\$ 0	\$ 0
Communications	0	0	143,000	0
Compensation/State Budget Impact Contingency Plan	0	0	0	2,000,000
Computer	0	0	250,000	0
e-Government Applications	0	1,810,000	0	1,310,000
Economic Uncertainty	0	15,810,000	0	10,436,180
Equipment	0	0	100,000	0
Future Capital Projects/SNI Reserve	0	6,846,718	0	6,846,718
Geographic Information Systems	0	184,725	0	184,725
New Civic Center Operating & Maintenance	0	0	452,768	452,768
Salary and Benefit	0	20,810,985	3,785,000	4,400,245
Workers' Compensation/General Liability	0	15,000,000	0	10,000,000
Total Strategic Support CSA	\$ 0	\$ 66,010,659	\$ 4,730,768	\$ 35,630,636
TOTAL	\$ 0	\$ 71,544,947	\$ 5,990,768	\$ 51,585,309

General Fund Capital, Transfers, Reserves

Budget Program: Contingency Reserve

City Service Area: Strategic Support

Detail of Costs Description

	2002-2003 Actual 1	2003-2004 Adopted 2	2004-2005 Forecast 3	2004-2005 Adopted 4
Strategic Support				
<i>Strategic Support CSA</i>				
Contingency Reserve	\$ 0	\$ 25,086,675	\$ 24,057,000	\$ 24,473,675
<i>Total Strategic Support CSA</i>	\$ 0	\$ 25,086,675	\$ 24,057,000	\$ 24,473,675
TOTAL	\$ 0	\$ 25,086,675	\$ 24,057,000	\$ 24,473,675